

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPT : OFFICE OF THE MUNICIPAL ASSESSOR
 FUNCTION :
 PROJECT/ACTIVITY :
 FUND : GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE		PAST YEAR Actual		CURRENT YEAR Estimate		BUDGET YEAR Proposed
CURRENT OPERATING EXPENDITURES							
1.1 PERSONAL SERVICES							
Salaries and Wages	701	P	438,336.00	P	520,920.00	P	594,900.00
P E R A	707		48,000.00		48,000.00		48,000.00
Additional Compensation Allowance	708		-		-		-
R A T A	710/711		115,200.00		115,200.00		115,200.00
Clothing Allowance	712		8,000.00		8,000.00		8,000.00
Christmas Bonus	714		36,528.00		43,410.00		49,575.00
Cash Gift	719		10,000.00		10,000.00		10,000.00
Life and Retirement Insurance Contributions	721		52,600.32		62,510.40		71,388.00
PAG-IBIG Contributions	722		8,766.72		10,418.40		11,898.00
PHILHEALTH Contributions	723		5,400.00		5,850.00		5,850.00
ECC Contributions	724		2,400.00		2,400.00		2,400.00
Terminal Leave Benefits	742		-		-		-
TOTAL PERSONAL SERVICES		P	<u>725,231.04</u>	P	<u>826,708.80</u>	P	<u>917,211.00</u>
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES							
Travelling expenses	766	P	20,000.00	P	30,000.00	P	24,000.00
Training and Seminar	767		20,000.00		50,000.00		20,000.00
Office Supplies	751		-		-		-
Telephone Expenses-Landline	773		10,000.00		10,000.00		10,000.00
Internet Expenses	775		-		-		-
Office Equipment maintenance	207		40,000.00		40,000.00		5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		P	<u>90,000.00</u>	P	<u>130,000.00</u>	P	<u>59,000.00</u>
TOTAL CURRENT OPERATING EXPENDITURES		P	<u>815,231.04</u>	P	<u>956,708.80</u>	P	<u>976,211.00</u>
CAPITAL OUTLAY							
2.1 OFFICE EQUIPMENT, FURNITURES AND FIXTURES							
FURNITURES AND FIXTURES	207						
Purchase of furnitures and fixtures		P	-	P	5,000.00	P	5,000.00
IT EQUIPMENT AND SOFTWARE	207						
Upgrading of computer			50,000.00		20,000.00		10,000.00
TOTAL CAPITAL OUTLAY		P	<u>50,000.00</u>	P	<u>25,000.00</u>	P	<u>15,000.00</u>
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		P	<u>865,231.04</u>	P	<u>981,708.80</u>	P	<u>991,211.00</u>